



St James' Parent Teachers Association	102645	
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## Receipts and payments accounts

For the period from	01/09/2017	To	31/08/2018	
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations & legacies	3,200	-	-	3,200	-
Grants	-	-	-	-	-
Fundraising activities	2,738	-	-	2,738	4,727
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	88	-	-	88	-
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>6,026</b>	<b>-</b>	<b>-</b>	<b>6,026</b>	<b>4,727</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,026</b>	<b>-</b>	<b>-</b>	<b>6,026</b>	<b>4,727</b>
<b>A3 Payments</b>					
Cost of fundraising events	224	-	-	224	1,036
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	3,000	-	-	3,000	2,488
Grants & donations paid	-	-	-	-	-
Governance costs	105	-	-	105	101
Other costs	69	-	-	69	62
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>3,398</b>	<b>-</b>	<b>-</b>	<b>3,398</b>	<b>3,687</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,398</b>	<b>-</b>	<b>-</b>	<b>3,398</b>	<b>3,687</b>
<b>Net of receipts/(payments)</b>	<b>2,628</b>	<b>-</b>	<b>-</b>	<b>2,628</b>	<b>1,040</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,320</b>	<b>-</b>	<b>-</b>	<b>5,320</b>	<b>4,280</b>
<b>Cash funds this year end</b>	<b>7,948</b>	<b>-</b>	<b>-</b>	<b>7,948</b>	<b>5,320</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	7,891	-	-	7,891	5,320
	Cash in Hand	57	-	-	57	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>7,948</b>	<b>-</b>	<b>-</b>	<b>7,948</b>	<b>5,320</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total		-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature

*D McMillan*  
*Nica Cury*

Print Name

Danielle McMillan  
Nica Cury

Date of approval

9.4.19  
9.4.19

**Section C Notes to the Accounts**

**C1 Nature and purpose of funds**  
 (may be stated on analysis of funds worksheets)

Unrestricted funds are available for general purposes in accordance with the charity's purposes.

2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
			0
			0
			0
			0
			0
<b>Total</b>			-

**C3 Trustee remuneration - details**

Authority under which paid	£
	0
	0
	0
	0
	0

**C4 Trustee expenses - details**

	Number of trustees	£
	0	0
	0	0
	0	0
	0	0
	0	0

**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
		0	0
		0	0
		0	0
		0	0
		0	0

**C6 Other information**

**Additional analysis (1)**

**Analysis of receipts and payments**

**1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Irish FA	3,000	-	-	-	3,000	-
Santander	100	-	-	-	100	-
Other	100	-	-	-	100	-
	-	-	-	-	-	-
<b>Total</b>	<b>3,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,200</b>	<b>-</b>
	OK	OK	OK		OK	OK

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	OK	OK	OK	OK

**3 Gross receipts from other charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Just Giving	88	-	-	-	88	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88</b>	<b>-</b>
	OK	OK	OK		OK	OK

**4 Payments relating directly to charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Dontation to School for the Provision of Facilities	3,000	-	-	-	3,000	-
Stage Contribution	-	-	-	-	-	1,800
Target Maths	-	-	-	-	-	688
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>2,488</b>
	OK	OK	OK		OK	OK

**Additional analysis (2)**

**5 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Loss receipts from other charitable activities	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
					OK	
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
					OK	
<b>Total receipts</b>	-	-	-	-	-	-
					OK	
<b>Payments</b>						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	-
Grants and donations	-	-	-	-	-	-
Governance costs:						
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
					OK	
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
					OK	
<b>Total payments</b>	-	-	-	-	-	-
					OK	
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
					OK	
<b>Transfers to / (from) funds</b>	-	-	-	-	-	-
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-
					OK	

Nature and purpose of funds

**ST JAMES' PARENT TEACHERS' ASSOCIATION**  
**Income & Expenditure Summary for Period**  
**1st Sept 17- 31st Aug 18**

**Income**

Halloween Disco	1,033.50
Movie Night - Nov	318.00
BagPack	1,386.80
Just Giving	88.00
Donations	3,200.00
<b>TOTAL INCOME</b>	<b>6,026.30</b>

946.90  
262.94

Paid in 27 jan 2018.

**Expenditure**

Movie Licence	82.75
Halloween Disco expenses	86.60
Movie Night - Nov	55.06
Christmas Presents for Nursery & St James' Staff	69.00
Chq to school for equipment	3,000.00
PTA Insurace	105.00
<b>TOTAL EXPENDITURE</b>	<b>3,398.41</b>

<b>Net Surplus/(Deficit) for the Period</b>	<b>2,627.89</b>
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<b>Cash deposit to bank</b>	
Halloween Disco	851.00
Movie Night - Nov	300.00
BagPack	1,386.80
<b>Total deposited to bank</b>	<b>2,537.80</b>
<b>Cash in Hand 2016/2017</b>	<b>150.14</b>
<b>Net Cash in Hand</b>	<b>240.23</b>

Cash & bank 2016/17	
Bank	5,169.78
Cash & bank 2016/17	150.14
Income	6,026.30
Expenditure	(3,398.41)
Should be	7,947.81
Bank Statement	7,890.58
Variance	(57.23) Cash in Hand

## Halloween Disco

### Income

Cash at Entrance	£	602.00
Caricature	£	50.00
Tuck Shop	£	157.50
Trick or Treat	£	60.50
Coffee & bakes	£	163.50
<b>Total Cash received</b>	<b>£</b>	<b>1,033.50</b>

### Expenditure

Description	Cost	Paid by	Receipt Source
Snacks+ drinks	£ 71.00	Danielle	Tesco- 2 bills
Coffee+ Tea	£ 15.60	Catherine	Tesco Online bill
<b>Total Expenses</b>	<b>£ 86.60</b>		

### Tesco receipt Catherine

Tesco int. Coffee	13.50
Tetly Tea Bags	6.00
<b>Total</b>	<b>19.50</b>
<b>Discount (20%)</b>	<b>3.90</b>
<b>Sub total</b>	<b>15.60</b>

<b>Net Profit</b>	<b>£</b>	<b>946.90</b>
Cash deposit to bank	£	851.00

## Halloween Parade

Expenditure 0

Payment

## Movie Night

### Income

Tickets sold (106 x £3)	£ 318.00
Cash received on day	£ 318.00

### Expenditure

Description	Cost	Paid by	Receipt Source
Water	£ 20.07	Pamela	Makro
DVDs	£ 10.00	Danielle	Tesco
Family circle + milk	£ 5.00	Danielle	Spar
Popcorn + Delivery	£ 19.99	Cash	Popcorn
<b>Total Expenses</b>	<b>£ 55.06</b>		

<b>Net Profit</b>	<b>£ 262.94</b>
Cash deposit to bank	£ 300.00

## Halloween Disco

### Income

Cash Collected	£ 1,386.80
<b>Total Cash received</b>	<b>£ 1,386.80</b>

### Expenditure

<b>Total Expenses</b>	£ -
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<b>Net Profit</b>	<b>£ 1,386.80</b>
Cash deposit to bank	£ 1,386.80

## Halloween Disco

### Income

Cathy	£ 100.00
Santander Courtesy Payment	£ 100.00
Other	£ 3,000.00
<b>Total Cash received</b>	<b>£ 3,200.00</b>

### Expenditure

<b>Total Expenses</b>	£ -
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<b>Net Profit</b>	<b>£ 3,200.00</b>
Cash deposit to bank	£ 3,200.00

## Movie Licence

### Expenditure

Movie Licence	£	82.75
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	£	82.75
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### Payment

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	<b>£</b>	<b>82.75</b>
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## Christmas Presents - School Staff & Nursery

### Expenditure

Nursery Presents	£ 60.00	Poundland
Presents to staff	£ 9.00	Sainsburys

<b>Total expenses</b>	£ 69.00
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<b>Payment</b>	<u>£ 69.00</u>
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## PTA UK Insurance

Expenditure                      £105.00

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Payment                            £       -

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